

EARLY HEAD START 0412 FY 16-17 NON-FEDERAL SHARE

10/26/2017

Federal Share		\$ 3,161,769			
		Reported to date	% of Target	Balance	
Non Federal Share Target at 25%	\$ 790,442	\$ 403,625	51.06%	\$ 386,817	
Center	Budget	NFS Minimum	Reported to Date	% of Minimum	Balance
PSESD	\$ 2,364,350	\$ 503,371	1,278	0.25%	\$ 502,094
Bethel Evergreen	30,000	10,800	14,427	133.59%	(3,627)
Clover Park Tillicum	30,000	10,800	18,203	168.55%	(7,403)
Downtown Bates	30,000	10,800	26,612	246.41%	(15,812)
Franklin Pierce	30,000	10,800	12,847	118.95%	(2,047)
South Bates	30,000	10,800	26,198	242.57%	(15,398)
Tacoma Madison	30,000	10,800	21,870	202.50%	(11,070)
Tacoma Oakland	30,000	10,800	10,783	99.84%	17
EDUCARE EHS CB	351,810	126,652	195,548	154.40%	(68,896)
WCCW	235,609	84,819	75,860	89.44%	8,959
TOTALS	\$ 3,161,769	\$ 790,442	\$ 403,625		\$ 386,817
AVERAGE				51.06%	
		\$ -			

Ainda Donley 10/26/17

HS Re-Competition Expansion
FY 16-17

PSESD FY 16 Head Start Expansion In-kind
10CH0187

Federal Share				Goal	Reported to Date	% of Minimum	Balance
	\$ 1,981,207						
Non-Federal Share Target (Waiver Requested)	\$ 161,171			161,171	\$ 218,897	135.82%	\$ (57,726)
Center	Budget	NFS Minimum	Reported to Date	% of Minimum	Balance		
ESD	\$ 872,645	\$ (138,141)	\$ 2,569	-1.86%	\$ (140,710)		
Highline School District	\$ 435,962	\$ 117,710	\$ 32,184	27.34%	\$ 85,526		
KYFS Jenkins Creek	\$ 448,400	\$ 121,068	\$ 159,158	131.46%	\$ (38,090)		
Tukwila Elementary	\$ 224,200	\$ 60,534	\$ 24,985	41.27%	\$ 35,549		
Totals	1,981,207	\$ 161,171	218,897		(57,726)		
Average				135.82%			

Linda Donley 10-26-17

EARLY HEAD START CHILD CARE 0007 FY 16-17
NON-FEDERAL SHARE

10/26/2017

Federal Share	\$ 3,543,810		Reported to date	% of Target	Balance
Non Federal Share Target at 25%	\$ 385,953	\$ 384,429	99.61%	\$ 1,523	
Waiver	\$ 500,000				
Center	Budget	NFS Minimum	Reported to Date	% of Minimum	Balance
PSESD	\$ 1,887,144	\$ (210,448)	\$ 424	-0.20%	\$ (210,872)
Bates Technical College	200,000	72,000	\$ 96,146	133.54%	(24,146)
Easter Seals	80,000	28,800	\$ -	0.00%	28,800
EDUCARE	226,666	81,600	\$ 125,550	153.86%	(43,950)
Hugs & Tugs	120,000	43,200	\$ -	0.00%	43,200
Learning Land 1	120,000	43,200	\$ -	0.00%	43,200
Learning Land 2	120,000	43,200	\$ -	0.00%	43,200
Litghouse EL Dev Ctr	170,000	61,200	\$ -	0.00%	61,200
MKK	80,000	28,800	\$ 11,280	39.17%	17,520
Multicultural Child & Family Hope Cente	120,000	43,200	\$ -	0.00%	43,200
Pierce College	80,000	28,800	\$ 112,842	391.81%	(84,042)
Tacoma Community College	120,000	43,200	\$ -	0.00%	43,200
Young Minds Dev Academy	80,000	28,800	\$ 7,126	24.74%	21,674
YWCA	140,000	50,400	\$ 31,061	61.63%	19,339
TOTALS	\$ 3,543,810	\$ 385,953	\$ 384,429		\$ 1,523
AVERAGE				99.61%	

Kinda Dorley 10-26-17

HEAD START 0412 FY 16-17 NON-FEDERAL SHARE

10/26/2017

Federal Share \$ 15,228,865

	Reported to date	% of Target	Balance
Non Federal Share Target at 25%	\$ 3,807,216	\$ 3,254,739	85.49% \$ 552,477

Center	Budget	NFS Minimum	Reported to Date	% of Minimum	Balance
PSESD	\$ 1,781,070	\$ 785,418	\$ -	0.00%	\$ 785,418
HHSLC	1,000,000	250,000	\$ 2,540	1.02%	247,460
EDUCARE	1,000,000	250,000	\$ 707,576	283.03%	(457,576)
FCC	81,000	250,000	\$ 589,337	235.73%	(339,337)
Auburn	642,440	173,459	\$ 99,285	57.24%	74,174
Bellevue College	168,881	60,797	\$ 539,774	887.83%	(478,977)
Bethel	232,780	62,851	\$ 18,461	29.37%	44,390
Clover Park	973,567	262,863	\$ 235,929	89.75%	26,934
Clover Park Tech College	107,343	38,643	\$ 72,794	188.37%	(34,151)
Easter Seals Angle Lake	111,047	39,977	\$ 7,302	18.27%	32,675
Federal Way	763,743	274,947	\$ 87,121	31.69%	187,826
Franklin Pierce	768,431	207,476	\$ 212,353	102.35%	(4,877)
Hugs Tugs & Luv	121,684	43,806	\$ 12,400	28.31%	31,406
Kent Youth and Family Serv	479,660	129,508	\$ 20,154	15.56%	109,355
Lake Washington	653,034	176,319	\$ 52,956	30.03%	123,363
Learning Land I	137,817	49,614	\$ 13,238	26.68%	36,377
Learning Land II	101,421	36,512	\$ 10,958	30.01%	25,554
Midlands Kiddie Korral	134,900	48,564	\$ 9,813	20.21%	38,751
Northshore SD			\$ 1,369		
NS Center for Human Serv	257,250	69,458	\$ 65,717	94.61%	3,740
Pierce College	95,776	34,479	\$ 83,151	241.16%	(48,672)
Renton	1,080,730	291,797	\$ 252,920	86.68%	38,877
Shoreline	821,546	221,817	\$ 136,206	61.40%	85,611
YWCA	135,859	48,909	\$ 23,386	47.82%	25,523
TOTALS	\$ 11,649,979	\$ 3,807,216	\$ 3,254,739		\$ 553,846
AVERAGE				85.49%	

Linda Worley 10-26-17